

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re EDGMONT COUNTRY CLUB

Case No. 13-19359(SR)
Reporting Period: 8/31/2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5			

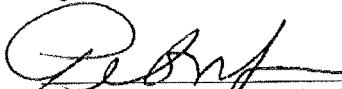
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Debtor

9/18/2014
Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

9/18/2014
Date

Pete Morawi
Printed Name of Authorized Individual

CF
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re EDGMONT COUNTRY CLUB
Debtor

Case No. _____
Reporting Period: 08/31/2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	Membership	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	90978	11899		353471	456348			
RECEIPTS								
CASH SALES	40293				40293			
ACCOUNTS RECEIVABLE	42422				42422			
LOANS AND ADVANCES								
MEMBERSHIP ESCROW				6500	6500			
OTHER (ATTACH LIST)	13043				13043			
TRANSFERS (FROM DIP ACCTS)	64750	60500			125250			
TOTAL RECEIPTS	160508	60500		6500	227508			
DISBURSEMENTS								
NET PAYROLL		40654			40654			
PAYROLL TAXES		15317			15317			
SALES, USE, & OTHER TAXES	45484							
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE	8001	1697			9698			
ADMINISTRATIVE	56700				#VALUE!			
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)	60500			64760	125250			
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	5200							
COURT COSTS								
TOTAL DISBURSEMENTS	175885	57668		64750	298303			
NET CASH FLOW	-15377	2832		-58250	-70795			
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	75601	14731		295221	385553			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	298303
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-125250
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	173053

In re EDGMONT COUNTRY CLUB
Debtor

Case No. _____
Reporting Period: _____ 8/31/2014

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Membership Escrow	
	#		#		#		#	
BALANCE PER BOOKS		76373		2704				295221
BANK BALANCE		75601		14731				295221
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		6827						
(-) OUTSTANDING CHECKS (ATTACH LIST)		6055		12027				
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *		76373		2704				295221
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
	8/31/2014	1455						
	8/29/2014	1335						
	8/30/2014	1453						
	8/29/2014	975						
	8/31/2014	552						
	Various	1057						
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
	1205	2024	12669	40				
	1212	147	12672	178				
	1226	300	12673	150				
	1227	3205	12676	968				
	1228	339	12693	90				
	1173	40	12697	126				
			12699	968				
			12700	968				
			12718	71				
			12721	45				
			12722	81				
			12723	968				
			12724	968				
			12725	540				
			12733	150				
			12735	79				
			12739	80				
			12740	52				
			12741	203				
			12742	106				
			12743	110				
			12744	968				
			12745	968				
			12746	130				
			12747	121				
			12748	540				
OTHER			12749	424				
			12750	317				
			12752	529				
			12755	124				
			12446	267				
			1011	346				
			1012	352	12027			



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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT
DIP CASE 13-19359 EDPA
5180 WEST CHESTER PIKE
EDGEMONT PA 19028

Page: 1 of 7
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231507-039-T-###
Primary Account #: 428-3231507

Chapter 11 Checking

EDGMONT COUNTRY CLUB DIP OPERATING ACCT
DIP CASE 13-19359 EDPA

Account # 428-3231507

ACCOUNT SUMMARY

Beginning Balance	90,977.71	Average Collected Balance	127,390.16
Deposits	78,196.30✓	Annual Percentage Yield Earned	0.00%
Electronic Deposits	82,312.34 ✓	Days in Period	31
Checks Paid	99,867.38		
Electronic Payments	76,017.79		
Ending Balance	75,601.18		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/4	DEPOSIT	3,463.99 ✓
8/4	DEPOSIT	1,850.00 ✓
8/4	DEPOSIT	1,134.77 ✓
8/4	DEPOSIT	1,030.98 ✓
8/4	DEPOSIT	381.00 ✓
8/4	DEPOSIT	281.98 ✓
8/6	DEPOSIT	12,732.35 ✓
8/6	DEPOSIT	2,333.75 ✓
8/6	DEPOSIT	2,119.42 ✓
8/6	DEPOSIT	1,813.00 ✓
8/6	DEPOSIT	1,193.00 ✓
8/6	DEPOSIT	1,099.00 ✓
8/6	DEPOSIT	173.00 ✓
8/11	DEPOSIT	1,378.00 ✓
8/11	DEPOSIT	1,121.00 ✓
8/11	DEPOSIT	950.00 ✓
8/11	DEPOSIT	539.74 ✓
8/11	DEPOSIT	465.00 ✓
8/13	DEPOSIT	6,749.00 ✓
8/13	DEPOSIT	2,983.00 ✓
8/15	DEPOSIT	3,900.84 ✓
8/15	DEPOSIT	561.99 ✓
8/15	DEPOSIT	295.46 ✓
8/18	DEPOSIT	1,230.00 ✓

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT
DIP CASE 13-19359 EDPA

Page: 3 of 7
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231507-039-T-###
Primary Account #: 428-3231507

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/18	DEPOSIT	981.00 ✓
8/18	DEPOSIT	746.00 ✓
8/19	DEPOSIT	3,784.27 ✓
8/19	DEPOSIT	3,345.00 ✓
8/19	DEPOSIT	2,500.00 ✓
8/19	DEPOSIT	2,388.92 ✓
8/19	DEPOSIT	167.00 ✓
8/19	DEPOSIT	40.00 ✓
8/25	DEPOSIT	1,095.00 ✓
8/25	DEPOSIT	899.99 ✓
8/25	DEPOSIT	595.00 ✓
8/25	DEPOSIT	466.00 ✓
8/28	DEPOSIT	5,026.87 ✓
8/28	DEPOSIT	1,676.00 ✓
8/28	DEPOSIT	1,110.00 ✓
8/28	DEPOSIT	800.00 ✓
8/28	DEPOSIT	602.00 ✓
8/28	DEPOSIT	585.00 ✓
8/29	DEPOSIT	1,021.05 ✓
8/29	DEPOSIT	586.93 ✓
Subtotal:		78,196.30

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/1	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	138.00 ✓
8/1	eTransfer Credit, Online Xfer Transfer from CK 4283232844	58,500.00 ✓
8/1	eTransfer Credit, Online Xfer Transfer from CK 4283232844	3,000.00 ✓
8/4	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	405.50 ✓
8/4	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	378.00 ✓
8/4	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	232.00 ✓
8/5	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	168.00 ✓
8/6	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	323.00 ✓
8/7	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	102.00 ✓
8/8	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	299.50 ✓
8/11	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	1,433.00 ✓
8/11	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	889.30 ✓
8/11	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	301.00 ✓
8/12	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	477.00 ✓
8/13	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	56.00 ✓
8/13	ACH DEPOSIT, PAYPAL VERIFYBANK 1047Q2222FBYSNL	0.08

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT
DIP CASE 13-19359 EDPA

Page: 4 of 7
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231507-039-T-###
Primary Account #: 428-3231507

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/13	ACH DEPOSIT, PAYPAL VERIFYBANK 2047Q2222FBYSNL	0.02
8/14	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	138.00 ✓
8/15	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	216.00 ✓
8/18	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	2,710.14 ✓
8/18	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	1,363.70 ✓
8/18	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	815.81 ✓
8/19	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	521.00 ✓
8/20	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	1,730.95 ✓
8/21	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	266.75 ✓
8/22	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	844.01 ✓
8/25	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	900.00 ✓
8/25	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	585.31 ✓
8/25	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	139.62 ✓
8/26	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	283.45 ✓
8/27	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	618.00 ✓
8/27	DEBIT CARD CREDIT, AUT 082714 VISA DDA REF WW GRAINGER PITTSBURGH * PA 4085404008985362	311.25 ✓ X
8/28	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	306.00 ✓
8/28	eTransfer Credit, Online Xfer Transfer from CK 4283232844	3,250.00 ✓
8/29	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003793448	609.95 ✓
Subtotal:		82,312.34

Checks Paid

No. Checks: 52

For online bill pay customers, checks numbered *99XXXX* likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/4	1167	496.00 ✓	8/13	1184	327.77
8/4	1169*	3,005.00 ✓	8/13	1185	324.39
8/4	1172*	200.00 ✓	8/8	1186	149.39
8/6	1174*	326.61	8/15	1187	359.70
8/6	1175	2,555.66	8/15	1188	8,416.39
8/12	1176	11,543.34	8/26	1189	750.00
8/11	1177	4,865.48	8/14	1190	661.28
8/6	1178	818.18	8/14	1191	272.82
8/8	1179	1,950.00	8/18	1192	559.84
8/8	1180	325.00	8/18	1193	204.73
8/11	1181	2,925.00	8/19	1194	32.64
8/6	1182	362.19	8/18	1195	107.00
8/13	1183	350.23	8/25	1196	445.00

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STATEMENT OF ACCOUNT

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Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231507-039-T-###
Primary Account #: 428-3231507

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/19	1197	116.46	8/22	1213*	475.00
8/21	1199* <i>W/D</i>	365.00	8/20	1214	284.27
8/21	1200	110.00	8/25	1215	777.36
8/19	1201	126.16	8/27	1216	419.64
8/20	1202	229.40	8/27	1217	349.30
8/20	1203	258.90	8/25	1218	240.51
8/20	1204	256.94	8/25	1219	200.00
8/15 <i>1205</i>	1206* <i>2024</i>	708.25	8/27	1220	25,759.99
8/21	1207	150.00	8/29	1221	15,343.23
8/18	1208	304.37	8/26	1222	2,634.63
8/18	1209	733.18	8/26	1223	1,746.75
8/21	1210	487.60	8/29	1224	1,436.71
8/18	1211	700.00	8/29	1225	5,320.09
<i>1212 1468.2</i>			Subtotal:		99,867.38

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/1	1- ACH DEBIT, COMCAST COATESVI COATESVILLE 22294901 <i>direct ACH</i>	✓ 408.39 <i>W</i>
8/1	1- CCD DEBIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	✓ 395.29 <i>W</i>
8/5	1- eTransfer Debit, Online Xfer Transfer to CK 4283231523	✓ 15,000.00 <i>W</i>
8/6	2- CCD DEBIT, PECOENERGY UTIL_BIL 8366101700 0806 <i>W/D CCD</i>	✓ 30.68 <i>W</i>
8/8	3- CCD DEBIT, GLACIAL ENERGY EDGMONT GO 35606118	✓ 3,988.33 <i>W</i>
8/8	4- CCD DEBIT, PECOENERGY UTIL_BIL 9293600104 0808	✓ 57.80 <i>W</i>
8/8	5- CCD DEBIT, PECOENERGY UTIL_BIL 9602700409 0808	✓ 20.78 <i>W</i>
8/11	2- eTransfer Debit, Online Xfer Transfer to CK 4283231523	✓ 15,000.00 <i>W</i>
8/11	2- ACH DEBIT, SELECTIVE PMT SELECTIVE 000000525068653	✓ 1,031.65 <i>W</i>
8/12	6- CCD DEBIT, PECOENERGY UTIL_BIL 8981800906 0812	✓ 938.61 <i>W</i>
8/13	1- DEBIT CARD PURCHASE, AUT 081114 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404008985362	✓ 623.41 <i>W</i>
8/13	3- ACH DEBIT, PAYPAL VERIFYBANK 4047Q2222FBYSNL	✓ 0.10 <i>W</i>
8/15	4- ACH DEBIT, UNITED WORLD HTH AUG INSPRM 5TB462	✓ 326.10 <i>W</i>
8/15	5- ACH DEBIT, COMCAST COATESVI COATESVILLE 28665501	✓ 48.95 <i>W</i>
8/15	6- ACH DEBIT, HARLAND CLARKE CHK ORDERS 0ULT55210221200	✓ 43.50 <i>W</i>
8/18	7- ACH DEBIT, SELECTIVE PMT SELECTIVE 000000526854151	✓ 1,031.65 <i>W</i>
8/20	3- eTransfer Debit, Online Xfer Transfer to CK 4283231523	✓ 15,500.00 <i>W</i>

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT
DIP CASE 13-19359 EDPA

Page: 6 of 7
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231507-039-T-###
Primary Account #: 428-3231507

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/20	1- DEBIT POS, AUT 082014 DDA PURCHASE SOU THE HOME DEPOT 160 NORRISTOWN * PA 4085404008985362	✓ 139.54 ✓
8/21	7- CCD DEBIT, COMMWLTHOFPA INT PASTSALETX 23139344	✓ 1,963.88 ✓
8/21	1- DEBIT CARD PURCHASE, AUT 081914 VISA DDA PUR TMS MICHAEL TYPOGRAPHY MEDIA * PA 4085404008985362	✓ 79.90 ✓
8/25	4- eTransfer Debit, Online Xfer Transfer to CK 4283231523	✓ 15,000.00 ✓
8/25	8- ACH DEBIT, SELECTIVE PMT SELECTIVE 000000528858304	1,031.65 ✓
8/25	3- DEBIT CARD PURCHASE, AUT 082214 VISA DDA PUR WW GRAINGER 877 2022594 * PA 4085404008985362	✓ 342.75 ✓
8/25	4- DEBIT CARD PURCHASE, AUT 082214 VISA DDA PUR WW GRAINGER 877 2022594 * PA 4085404008985362	✓ 311.25 ✓
8/25	6- DEBIT CARD PURCHASE, AUT 082214 VISA DDA PUR WW GRAINGER 877 2022594 * PA 4085404008985362	✓ 20.10 ✓
8/26	8- CCD DEBIT, SUPERIOR PLUS SUPERIOR 765034	✓ 1,674.09 ✓
8/28	2- DEBIT POS, AUT 082814 DDA PURCHASE SOU THE HOME DEPOT 561 FRAZER * PA 4085404008985362	✓ 214.72 ✓
8/28	6- DEBIT CARD PURCHASE, AUT 082714 VISA DDA PUR ALDERFER GLASS CO 215 8555012 * PA 4085404008985362	✓ 81.62 ✓
8/29	7- DEBIT CARD PURCHASE, AUT 082814 VISA DDA PUR WW GRAINGER 877 2022594 * PA 4085404008985362	✓ 617.77 ✓
8/29	3- DEBIT POS, AUT 082914 DDA PURCHASE SOU THE HOME DEPOT 262 NORRISTOWN * PA 4085404008985362	✓ 95.28 ✓

Subtotal: 76,017.79

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	90,977.71	8/11	137,295.56
8/1	151,812.03	8/12	125,290.61
8/4	157,269.25	8/13	133,452.81
8/5	142,437.25	8/14	132,656.71
8/6	160,130.45	8/15	129,728.11
8/7	160,232.45	8/18	133,933.99
8/8	154,040.65	8/19	146,404.92

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP PAYROLL ACCT
DIP CASE 13-19359 EDPA
5180 WEST CHESTER PIKE
EDGEMONT PA 19028

Page: 1 of 4
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231523-039-T-###
Primary Account #: 428-3231523

Chapter 11 Checking

EDGMONT COUNTRY CLUB DIP PAYROLL ACCT
DIP CASE 13-19359 EDPA

Account # 428-3231523

ACCOUNT SUMMARY

Beginning Balance	11,899.43	Average Collected Balance	14,539.20
Electronic Deposits	60,500.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	24,949.89		
Electronic Payments	32,718.53		
Ending Balance	14,731.01		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/5	eTransfer Credit, Online Xfer Transfer from CK 4283231507	15,000.00 ✓
8/11	eTransfer Credit, Online Xfer Transfer from CK 4283231507	15,000.00 ✓
8/20	eTransfer Credit, Online Xfer Transfer from CK 4283231507	15,500.00 ✓
8/25	eTransfer Credit, Online Xfer Transfer from CK 4283231507	15,000.00 ✓
Subtotal:		60,500.00

Checks Paid No. Checks: 103

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/13	1004	419.08 ✓	8/5	12623*	98.30 ✓
8/13	1005	106.14 ✓	8/1	12624	70.36 ✓
8/13	1006	376.52 ✓	8/8	12626*	148.33 ✓
8/13	1007	141.52 ✓	8/6	12627	156.95 ✓
8/13	1008	370.90 ✓	8/15	12630*	159.57 ✓
8/14	1009	141.52 ✓	8/7	12639*	151.35 ✓
8/19	2695*	95.22 ✓	8/1	12640	146.90 ✓
8/4	12351*	293.30 ✓	8/4	12641	280.73 ✓
8/6	12560*	179.21 ✓	8/4	12642	192.25 ✓
8/6	12585*	135.40 ✓	8/12	12643	92.78 ✓
8/6	12605*	155.50 ✓	8/4	12644	71.77 ✓
8/1	12620*	89.54 ✓	8/7	12645	45.84 ✓

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Bank

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP PAYROLL ACCT
DIP CASE 13-19359 EDPA

Page: 3 of 4
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231523-039-T-###
Primary Account #: 428-3231523

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/7	12646	54.32	8/15	12689	192.25
8/4	12647	47.69	8/21	12690	86.34
8/18	12648	222.94	8/18	12691	70.14
8/8	12649	121.05	8/20	12692	80.19
8/6	12650	261.70	8/19	12694*	77.50
8/6	12651	968.44	8/18	12696*	92.45
8/6	12652	968.45	8/14	12698*	172.74
8/4	12653	540.26	8/29	12701*	540.26
8/4	12654	463.94	8/19	12702	423.86
8/5	12655	248.50	8/19	12703	248.50
8/6	12656	331.44	8/18	12704	331.44
8/1	12657	96.00	8/25	12705	76.62
8/1	12658	532.66	8/15	12706	532.66
8/1	12659	528.74	8/18	12707	528.73
8/5	12660	184.52	8/15	12708	151.46
8/1	12661	281.30	8/15	12709	246.18
8/7	12662	141.15	8/19	12710	161.65
8/1	12663	98.07	8/22	12711	109.55
8/11	12664	280.74	8/25	12712	280.74
8/8	12665	192.25	8/25	12713	192.25
8/12	12666	96.00	8/26	12714	92.77
8/12	12667	76.61	8/25	12715	70.14
8/15	12668	52.08	8/25	12716	42.72
8/19	12670*	91.79	8/28	12717	122.91
8/11	12671	80.95	8/28	12719*	34.68
8/11	12674*	164.13	8/28	12720	82.54
8/18	12675	968.44	8/26	12726*	370.42
8/12	12677*	551.77	8/26	12727	248.50
8/11	12678	477.28	8/25	12728	316.71
8/12	12679	248.50	8/22	12729	532.66
8/12	12680	43.29	8/25	12730	528.74
8/15	12681	140.14	8/22	12731	349.64
8/8	12682	532.65	8/26	12732	235.63
8/11	12683	528.74	8/22	12734*	129.72
8/8	12684	132.14	8/29	12736*	280.73
8/11	12685	246.17	8/29	12737	192.25
8/19	12686	150.86	8/29	12738	92.78
8/13	12687	116.91	8/29	12751*	532.66
8/15	12688	280.74	8/29	12753*	161.55

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Bank

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP PAYROLL ACCT
DIP CASE 13-19359 EDPA

Page: 4 of 4
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231523-039-T-###
Primary Account #: 428-3231523

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
8/29	12754	274.30	
	755		
			Subtotal: 24,949.89

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/1	CCD DEBIT, SELECTIVE BLG SEL PS PMT 938456941 PYSN	389.74 ✓
8/7	CCD DEBIT, HEARTLAND PAYROL PAYROLL 0110CD74	7,479.39
8/11	CCD DEBIT, SELECTIVE BLG SEL PS PMT 938456941 PYSN	452.74 ✓
8/14	CCD DEBIT, HEARTLAND PAYROL PAYROLL 0110CD74	7,847.40
8/19	CCD DEBIT, SELECTIVE BLG SEL PS PMT 938456941 PYSN	408.66 ✓
8/21	CCD DEBIT, HEARTLAND PAYROL PAYROLL 0110CD74	7,935.08
8/22	CCD DEBIT, SELECTIVE BLG SEL PS PMT 938456941 PYSN	446.28 ✓
8/28	CCD DEBIT, HEARTLAND PAYROL PAYROLL 0110CD74	7,759.24
		Subtotal: 32,718.53

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	11,899.43	8/15	10,301.79
8/1	9,666.12	8/18	8,087.65
8/4	7,776.18	8/19	6,429.61
8/5	22,244.86	8/20	21,849.42
8/6	19,087.77	8/21	13,828.00
8/7	11,215.72	8/22	12,260.15
8/8	10,089.30	8/25	25,752.23
8/11	22,858.55	8/26	24,804.91
8/12	21,749.60	8/28	16,805.54
8/13	20,218.53	8/29	14,731.01
8/14	12,056.87		

- 3,760.94
- 3,911.44
- 3,907.69
- 3,736.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB
DIP CASE 13-19359 EDPA
2014 MEMBERSHIP
PO BOX 207
EDGEMONT PA 19028

Page: 1 of 2
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283232844-039-T-###
Primary Account #: 428-3232844

Chapter 11 Checking

EDGMONT COUNTRY CLUB
DIP CASE 13-19359 EDPA
2014 MEMBERSHIP

Account # 428-3232844

ACCOUNT SUMMARY

Beginning Balance	353,471.00	Average Collected Balance	296,671.00
Deposits	6,500.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	64,750.00		
Ending Balance	295,221.00		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/4	DEPOSIT	2,500.00 ✓
8/6	DEPOSIT	3,000.00 ✓
8/18	DEPOSIT	1,000.00 ✓
	Subtotal:	6,500.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/1	eTransfer Debit, Online Xfer Transfer to CK 4283231507	58,500.00 ✓
8/1	eTransfer Debit, Online Xfer Transfer to CK 4283231507	3,000.00 ✓
8/28	eTransfer Debit, Online Xfer Transfer to CK 4283231507	3,250.00 ✓
	Subtotal:	64,750.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	353,471.00	8/6	297,471.00
8/1	291,971.00	8/18	298,471.00
8/4	294,471.00	8/28	295,221.00

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EDGMONT C.C. D.I.P.
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/14	1174	7114-001 1010-001	United Concordia Dental	326.61	326.61
8/1/14	1175	7114-001 1010-001	Keystone Health Plan East	2,555.66	2,555.66
8/1/14	1176	6282-003 1010-001	PNC EQUIPMENT FINANCE LLCA	11,543.34	11,543.34
8/1/14	1177	7157-001 1010-001	PNC BANK	4,865.48	4,865.48
8/1/14	1178	6200-001 1010-001	EASTERN IRRIGATION & PUMP CO	818.18	818.18
8/1/14	1179	7085-001 1010-001	U S Trustee Office	1,950.00	1,950.00
8/1/14	1180	7085-001 1010-001	U S Trustee	325.00	325.00
8/1/14	1181	7085-001 1010-001	U S Trustee	2,925.00	2,925.00
8/1/14	1182	4084-001 1010-001	Commonwealth of Pa.	362.19	362.19
8/1/14	1183	7194-001 1010-001	Transamerican Asset Management	350.23	350.23
8/1/14	Direct 8/1 ACH	2040-001	Invoice: 222949-01-4 8	405.45	
		6179-001 1010-001	Comcast Cable	2.94	408.39
8/1/14	W/D 8/1 CCD	7157-001 1010-001	HATLAND PMT SYS	395.29	395.29
8/1/14	W/D 8/2 CCD	6113-001 1010-001	PECO	30.68	30.68
8/1/14	W/D 8/3 CCD	6113-001 1010-001	GLACIAL ENERGY CO	3,986.33	3,986.33
8/5/14	e-Transfer 8/1	1014-001 1010-001	Edgmont Country Club P/R	15,000.00	15,000.00
8/6/14	1184	7194-001 1010-001	Transamerican Asset Management	327.77	327.77
8/6/14	1185	7194-001 1010-001	Transamerican Asset Management	324.39	324.39

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EDGMONT C.C. D.I.P.
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/6/14	1186	4085-001 1010-001	EDGMONT BEER & CIGAR	149.39	149.39
8/6/14	1187	4082-001 1010-001	M. BUONO BEEF CO	359.75	359.75
8/6/14	1188	6206-001 1010-001	TURF TRADE	6,416.39	6,416.39
8/6/14	1189	6201-001 1010-001	THE ACE CLUB	750.00	750.00
8/6/14	1190	4082-001 1010-001	SYSO FOOD COMPANY	661.28	661.28
8/6/14	1191	4084-001 1010-001	Commonwealth of Pa.	272.82	272.82
8/6/14	1192	6177-001 1010-001	CHOICE LINENS	559.82	559.82
8/8/14	W/D 8/4 CCD	6113-001 1010-001	PECO	57.80	57.80
8/8/14	W/D 8/5 CCD	6113-001 1010-001	PECO	20.78	20.78
8/11/14	Direct 8/2 ACH	7116-001 1010-001	Selective Insurance PMT	1,031.65	1,031.65
8/11/14	e-Transfer 8/2	1014-001 1010-001	Edgmont Country Club P/R	15,000.00	15,000.00
8/12/14	W/D 8/6 CCD	6113-001 1010-001	PECO	938.61	938.61
8/12/14	W/D 8/7 CCD	2140-001 2140-002 4015-001 4024-002 2140-001 2140-002 4015-001 1010-001		23.12 1,855.00 92.00 105.00	45.45 45.45 20.34 1,963.88
8/13/14	DEBIT CARD	6190-001 1010-001	AMAZON MKTPPLACE	623.41	623.41
8/13/14	Direct 8/3 ACH	7157-001 1010-001	PAYPAL	0.10	0.10
8/14/14	1193	2040-001 1010-001	Invoice: x096 531 Radley Run Country Club	204.73	204.73
8/14/14	1194	1110-001 1010-001	OVERBROOK COUNTRY CLUB	32.64	32.64

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EDGMONT C.C. D.I.P.
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			COUNTRY CLUB		
8/14/14	1195	1110-001 1010-001	NORTH HILLS C.C.	107.00	107.00
8/14/14	1196	6190-001 1010-001	D'ANGELO PLUMBING & HEATING	445.00	445.00
8/14/14	1197	6286-001 1010-001	EASY PICKER GOLF PRODUCTS	116.46	116.46
8/14/14	1199	7194-001 1010-001	Transamerican Asset Management	365.00	365.00
8/14/14	1200	7191-001 1010-001	U S G A	110.00	110.00
8/14/14	1201	2040-001 1010-001	Invoice: 1891 5/31 Lancaster Country Club	126.16	126.16
8/14/14	1202	2040-001 2040-001 6207-001 1010-001	Invoice: 75648 Invoice: 76664 ACE Portables	144.70 114.70	30.00 229.40
8/14/14	1203	2040-001 2040-001 1010-001	Invoice: 40648737-611 Invoice: 2792805 EverBank Commercial Finance	129.45 129.45	258.90
8/14/14	1204	2040-001 2040-001 1010-001	Invoice: 5334145 Invoice: 5277409 ECOLAB	97.94 159.00	256.94
8/14/14	1205	2040-001 1010-001	Invoice: 560119 GOLF ASSOCIATION OF PHILADELPHIA	2,024.00	2,024.00
8/14/14	1206	6177-001 1010-001	Olymic Laundry	708.25	708.25
8/14/14	1207	6190-001 1010-001	KABIL	150.00	150.00
8/14/14	1208	4085-001 1010-001	EDGMONT BEER & CIGAR	304.37	304.37
8/14/14	1209	4084-001 1010-001	Commonwealth of Pa.	733.18	733.18
8/14/14	1210	6194-001 1010-001	FRAN GRANDERINI	487.60	487.60
8/15/14	1211	4082-002 1010-001	PRONTO CATERING	700.00	700.00

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EDGMONT C.C. D.I.P.
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 31, 2014

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/15/14	Direct 8/4 ACH	7113-001 1010-001	United World Health Insur.	326.10	326.10
8/15/14	Direct 8/5 ACH	2040-001 1010-001	Invoice: 286655-01-8 Comcast Cable	48.95	48.95
8/15/14	Direct 8/6 ACH	7152-001 1010-001	Harland Clarke Ck Printing	43.50	43.50
8/16/14	1212	6177-001 1010-001	CHOICE LINENS	146.82	146.82
8/16/14	1213	6190-001 1010-001	DO THE RIGHT THEME SPC EVENTS CO	475.00	475.00
8/16/14	1214	4085-001 1010-001	EDGMONT BEER & CIGAR	284.27	284.27
8/16/14	1215	2040-001 1010-001	Invoice: 040183001 The CIT Group	777.36	777.36
8/16/14	1216	4083-001 1010-001	TOWN TALK	419.64	419.64
8/16/14	1217	4082-001 1010-001	M. BUONO BEEF CO	349.30	349.30
8/16/14	1218	4085-001 1010-001	EDGMONT BEER & CIGAR	240.51	240.51
8/16/14	1219	6190-001 1010-001	KALIB	200.00	200.00
8/16/14	1220	7085-001 1010-001	ROSE TREE MEDIA SCHOOL DISTR	25,759.99	25,759.99
8/18/14	Direct 8/7 ACH	7116-001 1010-001	Selective Insurance PMT	1,031.65	1,031.65
8/20/14	DEBIT POS 8/	6190-001 1010-001	THE HOME DEPOT	139.54	139.54
8/20/14	DEBIT POS 8/	6190-001 1010-001	THE HOME DEPOT	214.72	214.72
8/20/14	DEBIT POS 8/	6190-001 1010-001	THE HOME DEPOT	95.28	95.28
8/20/14	e-Transfer 8/3	1014-001 1010-001	Edgmont Country Club P/R	15,500.00	15,500.00
8/21/14	DEBIT CARD	7152-001 1010-001	TMS MICHAEL TYPOGRAPHY	79.90	79.90

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EDGMONT C.C. D.I.P.
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/22/14	1221	7085-001 1010-001	ROSE TREE MEDIA SCHOOL DISTR	15,343.23	15,343.23
8/22/14	1222	7085-001 1010-001	GREAT VALLEY SCHOOL DISTR	2,634.63	2,634.63
8/22/14	1223	7085-001 1010-001	GREAT VALLEY SCHOOL DISTR	1,746.75	1,746.75
8/22/14	1224	6284-001 1010-001	GREEN SAVE INC	1,436.71	1,436.71
8/22/14	1225	6201-001 6206-001 6206-001 1010-001	MARK HENDRIXSON - Reimbursemen	2,177.19 2,729.50 413.40	5,320.09
8/22/14	1226	6201-001 1010-001	GEORGE GRAGG- Reimbursement	300.13	300.13
8/25/14	DEBIT CARD	6190-001 1010-001	WW GRAINGER CO	342.75	342.75
8/25/14	DEBIT CARD	6190-001 1010-001	WW GRAINGER CO	311.25	311.25
8/25/14	DEBIT CARD	6190-001 1010-001	WW GRAINGER	20.10	20.10
8/25/14	Direct 8/8 ACH	7116-001 1010-001	Selective Insurance PMT	1,031.65	1,031.65
8/25/14	e-Transfer 8/4	1014-001 1010-001	Edgmont Country Club P/R	15,000.00	15,000.00
8/26/14	1227	6282-001 1010-001	GOLF CART SERVICES INC	3,205.44	3,205.44
8/26/14	W/D 8/8 CCD	2040-001 2040-001 6204-001 1010-001	Invoice: 745398 Invoice: 765026 Superior Plus Oil Co.	1,031.87 700.89	58.67 1,674.09
8/28/14	DEBIT CARD	6190-001 1010-001	ALDERFER GLASS CO	81.62	81.62
8/29/14	1228	4085-001 1010-001	EDGMONT BEER & CIGAR	338.51	338.51
8/29/14	DEBIT CARD	6190-001 1010-001	WW GRAINGER CO	617.77	617.77

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EDGMONT C.C. D.I.P.
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 31, 2014

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
	Total			<u>178,397.01</u>	<u>178,397.01</u>

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EDGMONT C.C. D.I.P.

Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1174	8/1/14	United Concordia De	1010-001	326.61
1175	8/1/14	Keystone Health Plan	1010-001	2,555.66
1176	8/1/14	PNC EQUIPMENT FI	1010-001	11,543.34
1177	8/1/14	PNC BANK	1010-001	4,865.48
1178	8/1/14	EASTERN IRRIGATI	1010-001	818.18
1179	8/1/14	U S Trustee Office	1010-001	1,950.00
1180	8/1/14	U S Trustee	1010-001	325.00
1181	8/1/14	U S Trustee	1010-001	2,925.00
1182	8/1/14	Commonwealth of Pa	1010-001	362.19
1183	8/1/14	Transamerican Asset	1010-001	350.23
Direct 8/1 ACH	8/1/14	Comcast Cable	1010-001	408.39
W/D 8/1 CCD	8/1/14	HATLAND PMT SYS	1010-001	395.29
W/D 8/2 CCD	8/1/14	PECO	1010-001	30.68
W/D 8/3 CCD	8/1/14	GLACIAL ENERGY C	1010-001	3,986.33
e-Transfer 8/1	8/5/14	Edgmont Country Clu	1010-001	15,000.00
1184	8/6/14	Transamerican Asset	1010-001	327.77
1185	8/6/14	Transamerican Asset	1010-001	324.39
1186	8/6/14	EDGMONT BEER &	1010-001	149.39
1187	8/6/14	M. BUONO BEEF CO	1010-001	359.75
1188	8/6/14	TURF TRADE	1010-001	6,416.39
1189	8/6/14	THE ACE CLUB	1010-001	750.00
1190	8/6/14	SYSO FOOD COMP	1010-001	661.28
1191	8/6/14	Commonwealth of Pa	1010-001	272.82
1192	8/6/14	CHOICE LINENS	1010-001	559.82
W/D 8/4 CCD	8/8/14	PECO	1010-001	57.80
W/D 8/5 CCD	8/8/14	PECO	1010-001	20.78
Direct 8/2 ACH	8/11/14	Selective Insurance	1010-001	1,031.65
e-Transfer 8/2	8/11/14	Edgmont Country Clu	1010-001	15,000.00
W/D 8/6 CCD	8/12/14	PECO	1010-001	938.61
W/D 8/7 CCD	8/12/14	Commonwealth of Pa	1010-001	1,963.88
Direct 8/3 ACH	8/13/14	PAYPAL	1010-001	0.10
DEBIT CARD 8/	8/13/14	AMAZON MKTPLAC	1010-001	623.41

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EDGMONT C.C. D.I.P.

Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1193	8/14/14	Radley Run Country	1010-001	204.73
1194	8/14/14	OVERBROOK COUN	1010-001	32.64
1195	8/14/14	NORTH HILLS C.C.	1010-001	107.00
1196	8/14/14	D'ANGELO PLUMBI	1010-001	445.00
1197	8/14/14	EASY PICKER GOLF	1010-001	116.46
1199	8/14/14	Transamerican Asset	1010-001	365.00
1205	8/14/14	GOLF ASSOCIATIO	1010-001	2,024.00
1200	8/14/14	U S G A	1010-001	110.00
1201	8/14/14	Lancaster Country Cl	1010-001	126.16
1202	8/14/14	ACE Portables	1010-001	229.40
1203	8/14/14	EverBank Commerci	1010-001	258.90
1204	8/14/14	ECOLAB	1010-001	256.94
1206	8/14/14	Olymic Laundry	1010-001	708.25
1207	8/14/14	kABIL	1010-001	150.00
1208	8/14/14	EDGMONT BEER &	1010-001	304.37
1209	8/14/14	Commonwealth of Pa	1010-001	733.18
1210	8/14/14	FRAN GRANDERINI	1010-001	487.60
1211	8/15/14	PRONTO CATERING	1010-001	700.00
Direct 8/4 ACH	8/15/14	United World Health I	1010-001	326.10
Direct 8/5 ACH	8/15/14	Comcast Cable	1010-001	48.95
Direct 8/6 ACH	8/15/14	Harland Clarke Ck Pr	1010-001	43.50
1212	8/16/14	CHOICE LINENS	1010-001	146.82
1213	8/16/14	DO THE RIGHT THE	1010-001	475.00
1214	8/16/14	EDGMONT BEER &	1010-001	284.27
1216	8/16/14	TOWN TALK	1010-001	419.64
1217	8/16/14	M. BUONO BEEF CO	1010-001	349.30
1218	8/16/14	EDGMONT BEER &	1010-001	240.51
1219	8/16/14	KALIB	1010-001	200.00
1220	8/16/14	ROSE TREE MEDIA	1010-001	25,759.99
1215	8/16/14	The CIT Group	1010-001	777.36
Direct 8/7 ACH	8/18/14	Selective Insurance	1010-001	1,031.65
e-Transfer 8/3	8/20/14	Edgmont Country Clu	1010-001	15,500.00

9/15/14 at 16:49:02.13

Page: 3

EDGMONT C.C. D.I.P.

Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DEBIT POS 8/1	8/20/14	THE HOME DEPOT	1010-001	139.54
DEBIT POS 8/2	8/20/14	THE HOME DEPOT	1010-001	214.72
DEBIT POS 8/3	8/20/14	THE HOME DEPOT	1010-001	95.28
DEBIT CARD 8/	8/21/14	TMS MICHAEL TYP	1010-001	79.90
1221	8/22/14	ROSE TREE MEDIA	1010-001	15,343.23
1222	8/22/14	GREAT VALLEY SC	1010-001	2,634.63
1223	8/22/14	GREAT VALLEY SC	1010-001	1,746.75
1224	8/22/14	GREEN SAVE INC	1010-001	1,436.71
1225	8/22/14	MARK HENDRIXSO	1010-001	5,320.09
1226	8/22/14	GEORGE GRAGG- R	1010-001	300.13
Direct 8/8 ACH	8/25/14	Selective Insurance	1010-001	1,031.65
e-Transfer 8/4	8/25/14	Edgmont Country Clu	1010-001	15,000.00
DEBIT CARD 8/	8/25/14	WW GRAINGER CO	1010-001	342.75
DEBIT CARD 8/	8/25/14	WW GRAINGER CO	1010-001	311.25
DEBIT CARD 8/	8/25/14	WW GRAINGER	1010-001	20.10
1227	8/26/14	GOLF CART SERVIC	1010-001	3,205.44
W/D 8/8 CCD	8/26/14	Superior Plus Oil Co.	1010-001	1,674.09
DEBIT CARD 8/	8/28/14	ALDERFER GLASS	1010-001	81.62
DEBIT CARD 8/	8/29/14	WW GRAINGER CO	1010-001	617.77
1228	8/29/14	EDGMONT BEER &	1010-001	338.51
Total				<u>178,197.1</u>

9/15/14 at 16:49:24.61

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EDGMONT C.C. D.I.P.
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/14	W/D 8/1 CCD	7117-001 1014-001	Selective Insurance PMT	389.74	389.74
8/6/14	1004	2195-001 1014-001	Transamerican Asset Management	419.08	419.08
8/6/14	1005	1122-001 1014-001	Transamerican Asset Management	106.14	106.14
8/6/14	1006	2195-001 1014-001	Transamerican Asset Management	376.52	376.52
8/6/14	1007	1122-001 1014-001	Transamerican Asset Management	141.52	141.52
8/6/14	1008	2195-001 1014-001	Transamerican Asset Management	370.90	370.90
8/6/14	1009	1122-001 1014-001	Transamerican Asset Management	141.52	141.52
8/11/14	W/D 8/2 CCD	7117-001 1014-001	Selective Insurance PMT	452.74	452.74
8/19/14	W/D 8/3 CCD	7117-001 1014-001	Selective Insurance PMT	408.66	408.66
8/19/14	W/D 8/4 CCD	7117-001 1014-001	Selective Insurance PMT	446.28	446.28
Total				<u>3,253.10</u>	<u>3,253.10</u>

9/15/14 at 16:49:41.75

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EDGMONT C.C. D.I.P.

Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
W/D 8/1 CCD	8/1/14	Selective Insurance	1014-001	389.74
1009	8/6/14	Transamerican Asset	1014-001	141.52
1004	8/6/14	Transamerican Asset	1014-001	419.08
1005	8/6/14	Transamerican Asset	1014-001	106.14
1006	8/6/14	Transamerican Asset	1014-001	376.52
1007	8/6/14	Transamerican Asset	1014-001	141.52
1008	8/6/14	Transamerican Asset	1014-001	370.90
W/D 8/2 CCD	8/11/14	Selective Insurance	1014-001	452.74
W/D 8/3 CCD	8/19/14	Selective Insurance	1014-001	408.66
W/D 8/4 CCD	8/19/14	Selective Insurance	1014-001	446.28
Total				<u>3,253.10</u>

9/15/14 at 16:49:59.93

Page: 1

EDGMONT C.C. D.I.P.
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/14	e-Transfer 8/1	1010-001 1017-001	Edgmont Country Club	58,500.00	58,500.00
8/1/14	e-Transfer 8/2	1010-001 1017-001	EDGMONT COUNTRY CLUB	3,000.00	3,000.00
8/28/14	e-Transfer 8/3	1010-001 1017-001	EDGMONT COUNTRY CLUB	3,250.00	3,250.00
Total				<u>64,750.00</u>	<u>64,750.00</u>

9/15/14 at 16:50:14.54

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EDGMONT C.C. D.I.P.

Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
e-Transfer 8/1	8/1/14	Edgmont Country Clu	1017-001	58,500.00
e-Transfer 8/2	8/1/14	EDGMONT COUNTR	1017-001	3,000.00
e-Transfer 8/3	8/28/14	EDGMONT COUNTR	1017-001	3,250.00
Total				<u>64,750.00</u>

In re EDMONT COUNTRY CLUB
Debtor

Case No.
Reporting Period: 8/31/2014

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	145604	677351
Less: Returns and Allowances		
Net Revenue	145604	677351
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	145604	677351
OPERATING EXPENSES		
Advertising		2639
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	-4732	26569
Management Fees/Bonuses		
Office Expense	8305	38261
Pension & Profit-Sharing Plans	1367	2144
Repairs and Maintenance	9031	38732
Rent and Lease Expense	11628	46832
Salaries/Commissions/Fees	52375	208762
Supplies	22099	88816
Taxes - Payroll	4705	24697
Taxes - Real Estate	45493	72311
Taxes - Other		0
Travel and Entertainment		0
Utilities	5034	25144
Other (attach schedule)		
Total Operating Expenses Before Depreciation	155305	574907
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-9701	102444
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-9701	102444
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees	5200	6500
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-14901	95944

Insider is defined in 11 U.S.C. Section 101(31).

In re EDGMONT COUNTRY CLUB
Debtor

Case No. _____
8/31/2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	76373	9741
Restricted Cash and Cash Equivalents (see continuation sheet)	297925	60164
Accounts Receivable (Net)	60708	20712
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		6338
TOTAL CURRENT ASSETS	435006	96955
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$	\$
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	435006	96955

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	1130	
Taxes Payable (refer to FORM MOR-4)	1850	
Wages Payable	11686	
Notes Payable Phyllis Ann Mariani	52000	
Notes Payable Gilda Mariani	37000	
Secured Debt / Adequate Protection Payments		
Accrued Membership Dues **	302112	
Amount Due to Insiders	-1910	
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	403868	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	2278000	2278000
Priority Debt	2208	2208
Unsecured Debt	362382	362382
TOTAL PRE-PETITION LIABILITIES	2642590	2642590
TOTAL LIABILITIES	3046458	2642590
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account	31138	96955
Retained Earnings - Pre-Petition	-2642590	-2642590
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-2611452	-2545635
TOTAL LIABILITIES AND OWNERS' EQUITY	435006	96955

**Insider* is defined in 11 U.S.C. Section 101(31).

In re EDGMONT COUNTRY CLUB
Debtor

Case No. _____
Reporting Period: _____ 7/31/2014

STATUS OF POSTPETITION TAXES

8/31/2014

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	1857	3885	4813			929
FICA-Employee	1839	4063	4982			920
FICA-Employer	1839	4063	4982			920
Unemployment (Correct of Bal for Accrued P/R)	144	39	111			72
Income						
Other:						
Total Federal Taxes	5679	12050	14888	0	0	2841
State and Local						
Withholding	738	1630	1999			369
Sales	-416	1943	1964			-437
Excise						
Unemployment	1937	649	1618			968
Real Property						
OPT (Local)	103	765	800			68
Other:						
Total State and Local	1762	4987	6381	0	0	968
Total Taxes	7441	17037	21269	0	0	3809

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	Number of Days Past Due			Over 90	Total
			31-60	61-90			
Accounts Payable		1130					1130
Wages Payable					9726		9726
Taxes Payable					4253		4253
Rent/Leases-Building							
Rent/Leases-Equipment							
Secured Debt/Adequate Protection Payments							
Professional Fees							
Amounts Due to Insiders*							
Other:							
Other:							
Total Postpetition Debts	0	1130			13979		15109

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Client ID: 0110CD74 - EDMONT COUNTRY CLUB
 Pay Group: Weekly
 Check Date: 8/1/2014
 Run Date: 7/29/2014 Run Number: 154

PAYROLL SUMMARY (0110CD74)
 EDMONT COUNTRY CLUB
 DBA: EDMONT COUNTRY CLUB

Period Begin Date: 7/21/2014
 Period End Date: 7/27/2014
 Pay Period: 21
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****1808	*****1523	23	\$6,774.54	\$0.00
Direct Deposits	TD BANK, NA	*****1808	*****1523	13	\$0.00	\$4,135.30
Totals:				36	\$6,774.54	\$4,135.30
Tax Liabilities	TD BANK, NA	*****1808	*****1523		\$0.00	\$3,988.61
Third Party Checks	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	*****1808	*****1523		\$0.00	\$95.51
Totals:					\$0.00	\$4,084.12

Total ACH Debit: **\$8,219.42** **Impound Date: 7/31/2014**

Total Payroll Funding (all items): **\$14,993.96**

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$6,774.54	Total Live Checks	23
Direct Deposits	\$4,135.30	Additional Checks	1
**** Total Net Payroll	\$10,909.84	Manual Checks	0
Total Taxes	\$3,988.61	Void Checks/Direct Deposits	0
**** Total Payroll	\$14,898.45	Third Party Sick Checks	0
Payroll Adjustments	\$0.00	Adjustments	0
**** Adjusted Total	\$14,898.45	Direct Deposits (13)	9
		Total Third Party Pays	0
		Total Third Party Void Checks	0
		Zero Net Checks	0
			29
			0
			0
			29
			59
			27
			6
			92
			29
			37

Client ID: 0110CD74 - EDMONT COUNTRY CLUB
 Pay Group: Weekly
 Check Date: 8/8/2014
 Run Date: 8/5/2014 Run Number: 155

PAYROLL SUMMARY (0110CD74)
 EDMONT COUNTRY CLUB
 DBA: EDMONT COUNTRY CLUB

Period Begin Date: 7/28/2014
 Period End Date: 8/3/2014
 Pay Period: 22
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****1808	*****1523	24	\$6,508.23	\$0.00
Direct Deposits	TD BANK, NA	*****1808	*****1523	10	\$0.00	\$3,624.18
Totals:				34	\$6,508.23	\$3,624.18
Tax Liabilities	TD BANK, NA	*****1808	*****1523		\$0.00	\$3,760.94
Third Party Checks	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	*****1808	*****1523		\$0.00	\$94.27
Totals:					\$0.00	\$3,855.21

Total ACH Debit:

Impound Date: 8/7/2014

\$7,479.39

Total Payroll Funding (all items):

\$13,987.62

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$6,508.23	Total Live Checks	24
Direct Deposits	\$3,624.18	Additional Checks	1
**** Total Net Payroll	\$10,132.41	Manual Checks	0
Total Taxes	\$3,760.94	Void Checks/Direct Deposits	0
**** Total Payroll	\$13,893.35	Third Party Sick Checks	0
Payroll Adjustments	\$0.00	Adjustments	0
**** Adjusted Total	\$13,893.35	Direct Deposits (10)	7
		Total Third Party Pays	0
		Total Third Party Void Checks	0
		Zero Net Checks	0
		Active Employees Paid	29
		Inactive Employees Paid	0
		Terminated Employees Paid	0
		Total Employees Paid	29
		Active Employee Count	59
		Inactive Employee Count	27
		Terminated Employee Count	6
		Total Employee Count	92
		Employees Paid this Month	30
		Employees with W2 Data	37

Client ID: 0110CD74 - EDMONT COUNTRY CLUB
 Pay Group: Weekly
 Check Date: 8/15/2014
 Run Date: 8/11/2014 Run Number: 156

PAYROLL SUMMARY (0110CD74)
 EDMONT COUNTRY CLUB
 DBA: EDMONT COUNTRY CLUB

Period Begin Date: 8/4/2014
 Period End Date: 8/10/2014
 Pay Period: 23
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit/Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****1808	*****1523	24	\$6,650.52	\$0.00
Direct Deposits	TD BANK, NA	*****1808	*****1523	11	\$0.00	\$3,840.45
Totals:				35	\$6,650.52	\$3,840.45
Tax Liabilities	TD BANK, NA	*****1808	*****1523		\$0.00	\$3,911.44
Third Party Checks	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	*****1808	*****1523		\$0.00	\$95.51
Totals:					\$0.00	\$4,006.95

Total ACH Debit: **\$7,847.40** **Impound Date: 8/14/2014**

Total Payroll Funding (all items): **\$14,497.92**

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$6,650.52	Total Live Checks	24
Direct Deposits	\$3,840.45	Additional Checks	1
**** Total Net Payroll	\$10,490.97	Manual Checks	0
Total Taxes	\$3,911.44	Void Checks/Direct Deposits	0
**** Total Payroll	\$14,402.41	Third Party Sick Checks	0
Payroll Adjustments	\$0.00	Adjustments	0
**** Adjusted Total	\$14,402.41	Direct Deposits (11)	8
		Total Third Party Pays	0
		Total Third Party Void Checks	0
		Zero Net Checks	0
			37

Client ID: 0110CD74 - EDMONT COUNTRY CLUB
 Pay Group: Weekly
 Check Date: 8/22/2014
 Run Date: 8/20/2014 Run Number: 158

PAYROLL SUMMARY (0110CD74)
 EDMONT COUNTRY CLUB
 DBA: EDMONT COUNTRY CLUB

Period Begin Date: 8/11/2014
 Period End Date: 8/17/2014
 Pay Period: 24
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****1808	*****1523	24	\$6,533.39	\$0.00
Direct Deposits	TD BANK, NA	*****1808	*****1523	11	\$0.00	\$3,931.88
Totals:				35	\$6,533.39	\$3,931.88
Tax Liabilities	TD BANK, NA	*****1808	*****1523		\$0.00	\$3,907.69
Third Party Checks	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	*****1808	*****1523		\$0.00	\$95.51
Totals:					\$0.00	\$4,003.20
Total ACH Debit:					Impound Date: 8/21/2014	\$7,935.08
Total Payroll Funding (all items):						\$14,468.47

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$6,533.39	Total Live Checks	24
Direct Deposits	\$3,931.88	Additional Checks	1
**** Total Net Payroll	\$10,465.27	Manual Checks	0
		Void Checks	0
Total Taxes	\$3,907.69	Third Party Sick Checks	0
**** Total Payroll	\$14,372.96	Adjustments	0
		Vouchers (Direct Deposit)	8
Payroll Adjustments	\$0.00	Total Third Party Payments	0
**** Adjusted Total	\$14,372.96	Total Third Party Voids	0
		Zero Net Checks	0
			Employees with W2 Data
			40

Client ID: 0110CD74 - EDMONT COUNTRY CLUB
 Pay Group: Weekly
 Check Date: 8/29/2014
 Run Date: 8/25/2014

PAYROLL SUMMARY (0110CD74)
 EDMONT COUNTRY CLUB
 DBA: EDMONT COUNTRY CLUB

Period Begin Date: 8/18/2014
 Period End Date: 8/24/2014
 Pay Period: 25
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****1808	*****1523	20	\$6,205.77	\$0.00
Direct Deposits	TD BANK, NA	*****1808	*****1523	11	\$0.00	\$3,932.19
Totals:				31	\$6,205.77	\$3,932.19
Tax Liabilities	TD BANK, NA	*****1808	*****1523		\$0.00	\$3,736.50
Third Party Checks	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	*****1808	*****1523		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	*****1808	*****1523		\$0.00	\$90.55
Totals:					\$0.00	\$3,827.05
Total ACH Debit:					Impound Date: 8/28/2014	\$7,759.24
Total Payroll Funding (all items):						\$13,965.01

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$6,205.77	Total Live Checks	20 Active Employees Paid 26
Direct Deposits	\$3,932.19	Additional Checks	1 Inactive Employees Paid 0
**** Total Net Payroll	\$10,137.96	Manual Checks	0 Terminated Employees Paid 0
Total Taxes	\$3,736.50	Void Checks/Direct Deposits	0 Total Employees Paid 26
**** Total Payroll	\$13,874.46	Third Party Sick Checks	0 Active Employee Count 62
Payroll Adjustments	\$0.00	Adjustments	0 Inactive Employee Count 27
**** Adjusted Total	\$13,874.46	Direct Deposits (11)	8 Terminated Employee Count 6
		Total Third Party Pays	0 Total Employee Count 95
		Total Third Party Void Checks	0 Employees Paid this Month 35
		Zero Net Checks	0 Employees with W2 Data 42

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Internet Sales and Use Tax Filing History

Business Name: **EDGMONT COUNTRY CLUB**
Sales and Use Tax Account #: 23-139 344

View A Different Tax Year ☒ 2014 [Change Tax Year](#)

July 2014 7/1/2014 - 7/31/2014					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
Payment - Processed	8/19/2014 2:34:46 PM	8/19/2014		\$1,963.88	1300051056888
Return - Processed	8/19/2014 2:34:46 PM	8/19/2014	\$1,963.88		400064494830

June 2014 6/1/2014 - 6/30/2014					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
Payment - Processed	7/23/2014 11:26:28 AM	7/23/2014		\$2,651.28	1300050545207
Return - Processed	7/23/2014 11:26:28 AM	7/23/2014	\$2,651.28		400064062095

May 2014 5/1/2014 - 5/31/2014					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
Payment - Processed	6/20/2014 11:07:20 AM	6/20/2014		\$1,720.40	1300049997683
Return - Processed	6/20/2014 11:07:20 AM	6/20/2014	\$1,720.40		400063463719

April 2014 4/1/2014 - 4/30/2014					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
Payment - Processed	5/19/2014 7:42:46 PM	5/19/2014		\$1,200.30	1300049543878
Return - Processed	5/19/2014 7:42:46 PM	5/19/2014	\$1,200.30		400063081677

March 2014 3/1/2014 - 3/31/2014					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
Payment - Processed	4/21/2014 5:25:20 PM	4/21/2014		\$305.20	1300049092710

<u>Return</u> - Processed	4/21/2014 5:25:20 PM	4/21/2014	\$305.20		4000626208
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January 2014 1/1/2014 - 1/31/2014					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
<u>Payment</u> - Processed	2/10/2014 12:22:39 PM	2/20/2014		\$373.57	1300048104042
<u>Return</u> - Processed	2/10/2014 12:22:39 PM	2/10/2014	\$373.57		400061589202

Return

In re EDGMONT COUNTRY CLUB
Debtor

8/31/2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		77642
+ Amounts billed during the period		41748
- Amounts collected during the period		42422
Total Accounts Receivable at the end of the reporting period		76968
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X